

Freedom Tax Service
General Ledger
As of April 30, 2011

Type	Date	Num	Name	Memo	Split	Amount
6120 - Bank Service Charges						
Check	01/31/2011			Service Charge	Freedom Tax Account	8.56
Check	02/08/2011	all	Harland Checks		Freedom Tax Account	151.80
Check	02/28/2011			Service Charge	Freedom Tax Account	20.00
Check	04/22/2011	all	Wells Fargo		Freedom Tax Account	12.00
Total 6120 - Bank Service Charges						192.36
6130 - Cash Discounts						
Total 6130 - Cash Discounts						
6180 - Insurance						
6185 - Liability Insurance						
Check	01/31/2011	3133	Travelers	6831K9151	Freedom Tax Account	1,572.00
Total 6185 - Liability Insurance						1,572.00
6180 - Insurance - Other						
Total 6180 - Insurance - Other						
Total 6180 - Insurance						1,572.00
6200 - Interest Expense						
6210 - Finance Charge						
Check	01/04/2011	all	Crescent Processing		Freedom Tax Account	687.84
Check	01/25/2011	all	Crescent Processing		Freedom Tax Account	0.24
Check	02/02/2011	all	Crescent Processing		Freedom Tax Account	135.38
Check	03/27/2011	all	Crescent Processing		Freedom Tax Account	443.47
Check	04/04/2011	all	Crescent Processing		Freedom Tax Account	117.98
Total 6210 - Finance Charge						1,384.91
6200 - Interest Expense - Other						
Check	03/28/2011	all	TSC		Freedom Tax Account	1,027.93
Total 6200 - Interest Expense - Other						1,027.93
Total 6200 - Interest Expense						2,412.84
6230 - Licensees and Permits						
Check	01/31/2011	3116	NCR	Cust # 02-south43	Freedom Tax Account	168.00
Check	02/28/2011	3144	City of Rio Rancho	Bus License for 2011	Freedom Tax Account	65.00
Check	03/01/2011	3152	City of Albuquerque Fire Dept	Ins #63-11	Freedom Tax Account	30.00
Total 6230 - Licensees and Permits						263.00
6235 - Marketing & Advertising						
Check	02/09/2011	3136	Sign Art of NM	50% down for Ind School Sign	Freedom Tax Account	1,471.25
Check	02/28/2011	3141	KIOB		Freedom Tax Account	8731.20
Check	03/01/2011	3147	Any's Welding Supply	Helium Supplies	Freedom Tax Account	7.04
Check	03/01/2011	3148	Sign Art of NM	Inv # 10187 & 10215	Freedom Tax Account	116.85
Check	03/01/2011	3148	Sign Art of NM	Inv # 10187 & 10215	Freedom Tax Account	407.94
Check	03/14/2011	3169	Albuquerque Publishing Company	A90306	Freedom Tax Account	163.20
Check	04/21/2011	3185	Sign Art of NM	Invoice 10258	Freedom Tax Account	1,758.62
Check	04/21/2011	3186	Albuquerque Publishing Company	A90306	Freedom Tax Account	408.00
Total 6235 - Marketing & Advertising						13,065.10

EXHIBIT

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Bumberg No. 5208

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Type	Date	Num	Name	Memo	Split	Amount
6261 - Professional Fees-Legal & Acctg Check	04/21/2011	3207	Standridge Law Firm	Ratiner	Freedom Tax Account	3,000.00
Total 6261 - Professional Fees-Legal & Acctg						3,000.00
6265 - Purchased Services						
Check	02/09/2011	3138	City of Albuquerque	Inv# 877644	Freedom Tax Account	25.00
Check	03/21/2011	3170	Lucy Preter	Sewing for Libby Costume	Freedom Tax Account	150.00
Check	04/08/2011	3182	TAS Security System	Invoice # 163112	Freedom Tax Account	88.85
Total 6265 - Purchased Services						243.85
6290 - Rent						
Check	01/01/2011	3101	San Mateo/Indian School, LLC	Deposit & January 2011 Rent	Freedom Tax Account	1,200.00
Check	01/31/2011	3109	San Mateo/Indian School, LLC	VOID February 2011 Rent	Freedom Tax Account	0.00
Check	01/31/2011	3110	Laramie Square	February Rent (Net of Jan overpayment)	Freedom Tax Account	750.00
Check	01/31/2011	3111	Eubank Plaza West Investors	February 2011 Rent	Freedom Tax Account	1,146.70
Check	01/31/2011	3112	Mike's Buy Low	February 2011 Rent	Freedom Tax Account	1,500.00
Check	02/01/2011	3135	Ronald Clark	VOID: Reimburse for Indian School Rent	Freedom Tax Account	0.00
Check	02/28/2011	3142	Ronald Clark	Repay Ind School Rent pd personally	Freedom Tax Account	1,200.00
Check	02/28/2011	3143	San Mateo/Indian School, LLC	Feb 2011 Rent	Freedom Tax Account	1,200.00
Check	03/01/2011	3145	Eubank Plaza West Investors	March 2011 Rent	Freedom Tax Account	1,146.70
Check	03/01/2011	3149	Mike's Buy Low	March 2011 Rent	Freedom Tax Account	1,500.00
Check	03/01/2011	3150	Laramie Square	March 2011 Rent	Freedom Tax Account	1,050.00
Check	03/15/2011	el	Marcie E Clark	March 2011 Rent	Freedom Tax Account	700.00
Check	03/21/2011	3172	San Mateo/Indian School, LLC	April 2011 Rent	Freedom Tax Account	1,200.00
Check	03/28/2011	el	TSC	April 2011 Rent	Freedom Tax Account	700.00
Check	04/08/2011	3179	Mike's Buy Low	April 2011 Rent	Freedom Tax Account	1,500.00
Check	04/08/2011	3180	Laramie Square	April 2011 Rent	Freedom Tax Account	1,050.00
Check	04/08/2011	3181	Eubank Plaza West Investors	April 2011 Rent	Freedom Tax Account	1,146.70
Check	04/21/2011	3203	San Mateo/Indian School, LLC	May 2011 Rent	Freedom Tax Account	1,200.00
Check	04/21/2011	3204	Mike's Buy Low	May 2011 Rent	Freedom Tax Account	1,500.00
Check	04/21/2011	3205	Eubank Plaza West Investors	May 2011 Rent	Freedom Tax Account	1,146.70
Check	04/21/2011	3206	Laramie Square	May 2011 Rent	Freedom Tax Account	1,050.00
Total 6290 - Rent						21,886.80
6300 - Repairs						
6310 - Building Repairs						
Total 6310 - Building Repairs						
6320 - Computer Repairs						
Check	01/31/2011	3114	Albuquerque Image Products	Invoices 60037 & 60301	Freedom Tax Account	524.25
Total 6320 - Computer Repairs						524.25
6330 - Equipment Repairs						
Total 6330 - Equipment Repairs						
6750 - Janitorial Exp						
Total 6750 - Janitorial Exp						
6300 - Repairs - Other						
Total 6300 - Repairs - Other						524.25
Total 6300 - Repairs						

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Type	Date	Num	Name	Memo	Split	Amount
Check	01/31/2011	3115	AM Telephone	Inv # 35495	Freedom Tax Account	101.85
						101.85
6340 - Telephone						
Total 6340 - Telephone						
6350 - Meals and Entertainment						
Total 6350 - Meals and Entertainment						
6380 - Travel						
Total 6380 - Travel						
6390 - Utilities						
6391 - Phone & Data						
Check	01/31/2011	3117	Qwest Communications		Freedom Tax Account	199.88
Check	01/31/2011	3118	Qwest Communications		Freedom Tax Account	223.95
Check	01/31/2011	3119	Qwest Communications		Freedom Tax Account	121.43
Check	01/31/2011	3120	Qwest Communications		Freedom Tax Account	204.05
Check	01/31/2011	3121	Qwest Communications		Freedom Tax Account	16.64
Check	01/31/2011	3122	Qwest Communications		Freedom Tax Account	339.63
Check	01/31/2011	3108	Qwest Communications		Freedom Tax Account	335.78
Check	03/14/2011	3154	Qwest Communications		Freedom Tax Account	457.67
Check	03/14/2011	3155	Qwest Communications		Freedom Tax Account	418.50
Check	03/14/2011	3156	Qwest Communications		Freedom Tax Account	247.35
Check	03/14/2011	3157	Qwest Communications		Freedom Tax Account	403.31
Check	03/14/2011	3158	Qwest Communications		Freedom Tax Account	212.56
Check	03/14/2011	3159	Qwest Communications		Freedom Tax Account	32.04
Check	03/21/2011	3177	Qwest Communications		Freedom Tax Account	223.91
Check	03/21/2011	3177	Qwest Communications		Freedom Tax Account	15.65
Check	04/09/2011	3183	Qwest Communications		Freedom Tax Account	217.88
Check	04/21/2011	3187	Qwest Communications		Freedom Tax Account	217.27
Check	04/21/2011	3188	Qwest Communications		Freedom Tax Account	212.56
Check	04/21/2011	3189	Qwest Communications		Freedom Tax Account	198.11
Check	04/21/2011	3190	Qwest Communications		Freedom Tax Account	214.54
Check	04/21/2011	3191	Qwest Communications		Freedom Tax Account	223.44
Check	04/21/2011	3192	Qwest Communications		Freedom Tax Account	121.84
						4,858.79
Total 6391 - Phone & Data						
6400 - Gas and Electric						
Check	01/31/2011	3123	PNM	115611563-0106868-0	Freedom Tax Account	111.12
Check	01/31/2011	3124	PNM	115611563-0208328-1	Freedom Tax Account	164.72
Check	01/31/2011	3125	PNM	115894054-1338321-7	Freedom Tax Account	20.32
Check	01/31/2011	3126	PNM	115611563-1326965-4	Freedom Tax Account	48.55
Check	01/31/2011	3127	PNM	115611563-1273567-1	Freedom Tax Account	76.51
Check	01/31/2011	3128	New Mexico Gas Company	115611563-0106868-0	Freedom Tax Account	82.27
Check	01/31/2011	3129	New Mexico Gas Company	115611563-0208328-1	Freedom Tax Account	40.26
Check	01/31/2011	3130	New Mexico Gas Company	115895083-1338321-5	Freedom Tax Account	69.44
Check	01/31/2011	3131	New Mexico Gas Company	115611563-1326965-4	Freedom Tax Account	76.51
Check	01/31/2011	3132	New Mexico Gas Company	115611563-1273567-1	Freedom Tax Account	35.87
Check	02/09/2011	3137	PNM	115895083-1338321-5	Freedom Tax Account	72.90
Check	03/01/2011	3153	New Mexico Gas Company	115611563-1273567	Freedom Tax Account	39.42
Check	03/14/2011	3160	New Mexico Gas Company	115611563-0106868-0	Freedom Tax Account	221.90
Check	03/14/2011	3161	New Mexico Gas Company	115611563-0208328-1	Freedom Tax Account	141.02
Check	03/14/2011	3162	New Mexico Gas Company	115611563-1326965-4	Freedom Tax Account	79.13

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Type	Date	Num	Name	Memo	Split	Amount
Check	03/14/2011	3163	New Mexico Gas Company	115890053-1338321-5	Freedom Tax Account	47.85
Check	03/14/2011	3164	PNM	115894054-1338321-7	Freedom Tax Account	154.34
Check	03/14/2011	3165	PNM	115811563-1336965-4	Freedom Tax Account	181.54
Check	03/14/2011	3166	PNM	115811563-1273567-1	Freedom Tax Account	103.40
Check	03/14/2011	3167	PNM	115811563-0106868-0	Freedom Tax Account	273.53
Check	03/14/2011	3168	PNM	115811563-0206238-1	Freedom Tax Account	66.66
Check	03/21/2011	3174	New Mexico Gas Company	115811563-1273587-1	Freedom Tax Account	23.43
Check	03/21/2011	3175	New Mexico Gas Company	115811563-1336965-4	Freedom Tax Account	42.04
Check	03/21/2011	3176	PNM	115811563-1273567-1	Freedom Tax Account	89.94
Check	04/21/2011	3183	PNM	115811563-1336965-4	Freedom Tax Account	119.50
Check	04/21/2011	3184	PNM	115811563-1273567-1	Freedom Tax Account	121.06
Check	04/21/2011	3185	PNM	115894054-1338321-7	Freedom Tax Account	112.76
Check	04/21/2011	3186	PNM	115811563-0106868-0	Freedom Tax Account	128.06
Check	04/21/2011	3187	PNM	115811563-0206238-1	Freedom Tax Account	86.06
Check	04/21/2011	3188	New Mexico Gas Company	115811563-1273567-1	Freedom Tax Account	17.02
Check	04/21/2011	3189	New Mexico Gas Company	115811563-1336965-4	Freedom Tax Account	24.56
Check	04/21/2011	3200	New Mexico Gas Company	115890053-1338321-5	Freedom Tax Account	26.60
Check	04/21/2011	3201	New Mexico Gas Company	115811563-0106868-0	Freedom Tax Account	46.48
Check	04/21/2011	3202	New Mexico Gas Company	115811563-0206238-1	Freedom Tax Account	34.19
Total 6400 - Gas and Electric						2,967.98
6410 - Water						
Check	03/01/2011	3146	ABCWUA	9753059560	Freedom Tax Account	54.25
Check	03/21/2011	3173	ABCWUA	9753059560	Freedom Tax Account	27.92
Total 6410 - Water						82.17
6390 - Utilities - Other						
Total 6390 - Utilities - Other						
Total 6390 - Utilities						
6550 - Office Supplies						
Check	01/31/2011	3113	Ronald Clark	Costco Supplies	Freedom Tax Account	153.35
Check	03/01/2011	3151	Costco to Coast Computer Products		Freedom Tax Account	80.00
Total 6550 - Office Supplies						243.35
6553 - Freedom Tax Payments to SW Tax						
Transfer	01/12/2011			Payment to SW Tax	Xfer to SW Tax Operating Ac	8,500.00
Transfer	02/03/2011			Payment to SW Tax	2800 - Line of Credit-Weir's F	1,000.00
Transfer	02/03/2011			Payment to SW Tax	2300 - Visa Credit Card	1,000.00
Transfer	02/03/2011			Payment to SW Tax	Xfer to SW Tax Operating Ac	9,404.84
Transfer	02/03/2011			Payment to SW Tax	Xfer to SW Tax Operating Ac	700.00
Transfer	02/09/2011			Payment to SW Tax	Xfer to SW Tax Operating Ac	3,000.00
Transfer	02/11/2011			Payment to SW Tax	Xfer to SW Tax San Mateo D	20,000.00
Transfer	02/11/2011			Payment to SW Tax	2300 - Visa Credit Card	5,000.00
Transfer	02/15/2011			Payment to SW Tax	Xfer to SW Tax San Mateo D	8,500.00
Transfer	02/16/2011			Payment to SW Tax	Xfer to SW Tax -Troy Clark	6,288.57
Transfer	02/18/2011			Payment to SW Tax	Xfer to SW Tax Operating Ac	5,540.81
Transfer	02/25/2011			Payment to SW Tax	Xfer to SW Tax Operating Ac	5,000.00
Transfer	02/25/2011			Payment to SW Tax	Xfer to SW Tax Operating Ac	5,000.00
Transfer	02/28/2011			Payment to SW Tax	Xfer to SW Tax San Mateo D	1,500.00
Transfer	03/03/2011			Payment to SW Tax	2300 - Visa Credit Card	1,000.00

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Type	Date	Num	Name	Memo	Split	Amount
Transfer	03/03/2011			Payment to SW Tax	2800 Line of Credit-Well's F	1,000.00
Transfer	03/07/2011			Payment to SW Tax	2800 Line of Credit-Well's F	5,000.00
Transfer	03/22/2011			Payment to SW Tax	Xfer to SW Tax Operating Ac	1,700.00
Transfer	03/25/2011			Payment to SW Tax	2800 Line of Credit-Well's F	500.00
Transfer	03/25/2011			Payment to SW Tax	Xfer to SW Tax Operating Ac	500.00
Transfer	04/21/2011			Payment to SW Tax	Xfer to SW Tax Operating Ac	2,000.00
Transfer	04/21/2011			Payment to SW Tax	Xfer to SW Tax Operating Ac	1,000.00
						94,377.57
Total Freedom Tax Payments to SW Tax						
6550 - Payroll Expenses						
6561 - Salary Expense						
Check	01/12/2011	611	Kim Guilleraz		Freedom Tax Account	625.00
Check	02/25/2011	1541	Anthony Guilleraz	Paycheck 2/25/2011 after garnishment	Payroll Acct	221.87
Check	03/10/2011	1628	Anthony Guilleraz	50% of Net pay withheld for Garnishment	Payroll Acct	289.21
Check	03/25/2011	1657	Anthony Guilleraz	Paycheck less 50% Garnishment	Payroll Acct	250.99
Check	04/08/2011	3178	Anthony Guilleraz	50% of payroll for 4/8/11	Freedom Tax Account	264.31
Check	04/21/2011	1656	Anthony Guilleraz	Pay after Garnishment	Payroll Acct	464.55
						2,115.73
Total 6561 - Salary Expense						
6550 - Payroll Expenses - Other						
Paycheck	01/28/2011	1500	2800 Line of Credit-Well's F		Payroll Acct	252.50
Paycheck	01/28/2011	1500	2800 Line of Credit-Well's F		Payroll Acct	0.00
Paycheck	01/28/2011	1500	2800 Line of Credit-Well's F		Payroll Acct	0.00
Paycheck	01/28/2011	1500	2800 Line of Credit-Well's F		Payroll Acct	0.00
Paycheck	01/28/2011	1500	2800 Line of Credit-Well's F		Payroll Acct	0.00
Paycheck	01/28/2011	1500	2800 Line of Credit-Well's F		Payroll Acct	18.13
Paycheck	01/28/2011	1500	2800 Line of Credit-Well's F		Payroll Acct	4.24
Paycheck	01/28/2011	1500	2800 Line of Credit-Well's F		Payroll Acct	2.34
Paycheck	01/28/2011	1500	2800 Line of Credit-Well's F		Payroll Acct	5.85
Paycheck	01/28/2011	1501	2800 Line of Credit-Well's F		Payroll Acct	262.50
Paycheck	01/28/2011	1501	2800 Line of Credit-Well's F		Payroll Acct	0.00
Paycheck	01/28/2011	1501	2800 Line of Credit-Well's F		Payroll Acct	0.00
Paycheck	01/28/2011	1501	2800 Line of Credit-Well's F		Payroll Acct	2.30
Paycheck	01/28/2011	1501	2800 Line of Credit-Well's F		Payroll Acct	0.00
Paycheck	01/28/2011	1501	2800 Line of Credit-Well's F		Payroll Acct	16.28
Paycheck	01/28/2011	1501	2800 Line of Credit-Well's F		Payroll Acct	3.81
Paycheck	01/28/2011	1501	2800 Line of Credit-Well's F		Payroll Acct	2.10
Paycheck	01/28/2011	1501	2800 Line of Credit-Well's F		Payroll Acct	5.25
Paycheck	01/28/2011	1502	2800 Line of Credit-Well's F		Payroll Acct	96.00
Paycheck	01/28/2011	1502	2800 Line of Credit-Well's F		Payroll Acct	0.00
Paycheck	01/28/2011	1502	2800 Line of Credit-Well's F		Payroll Acct	0.00
Paycheck	01/28/2011	1502	2800 Line of Credit-Well's F		Payroll Acct	2.30
Paycheck	01/28/2011	1502	2800 Line of Credit-Well's F		Payroll Acct	0.00
Paycheck	01/28/2011	1502	2800 Line of Credit-Well's F		Payroll Acct	5.85
Paycheck	01/28/2011	1502	2800 Line of Credit-Well's F		Payroll Acct	1.39
Paycheck	01/28/2011	1502	2800 Line of Credit-Well's F		Payroll Acct	0.77
Paycheck	01/28/2011	1502	2800 Line of Credit-Well's F		Payroll Acct	1.92
Paycheck	01/28/2011	1503	2800 Line of Credit-Well's F		Payroll Acct	384.00
Paycheck	01/28/2011	1503	2800 Line of Credit-Well's F		Payroll Acct	0.00
Paycheck	01/28/2011	1503	2800 Line of Credit-Well's F		Payroll Acct	0.00
Paycheck	01/28/2011	1503	2800 Line of Credit-Well's F		Payroll Acct	2.30
Paycheck	01/28/2011	1503	2800 Line of Credit-Well's F		Payroll Acct	0.00
Paycheck	01/28/2011	1503	2800 Line of Credit-Well's F		Payroll Acct	23.81
Paycheck	01/28/2011	1503	2800 Line of Credit-Well's F		Payroll Acct	5.57
Paycheck	01/28/2011	1503	2800 Line of Credit-Well's F		Payroll Acct	3.07